

Message Text

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PAGE 01 STATE 197732

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ORIGIN TRSE-00

INFO OCT-01 EUR-25 ISO-00 EB-11 SSO-00 INRE-00 AID-20

CIAE-00 COME-00 FRB-03 INR-11 NSAE-00 RSC-01 XMB-07

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DRAFTED BY TREASURY:PBLYBERG

APPROVED BY EB/IFD:PHBOEKER

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TO USMISSION EC BRUSSELS IMMEDIATE

UNCLAS STATE 197732

E.O. 11652: N/A

TAGS: EFIN

SUBJ: EXPORT CREDIT NEGOTIATIONS

EC BRUSSELS PASS PELIKAN

1. FOLLOWING ARE EFFECTIVE INTEREST RATES ON EXIMBANK-SUPPORTED LOANS UNDER VARYING ASSUMPTIONS:

A. EXIMBANK FORMULA 10-45-45. EXIMBANK RATE 7 PERCENT.
PRIVATE RATE 12.5 PERCENT (PRIME PLUS 1/2). 8 1/2
YEARS - 8.69 PERCENT. 10 YEARS - 8.65 PERCENT.

B. EXIMBANK FORMULA 10-30-60. EXIMBANK RATE 7 PERCENT.
PRIVATE RATE 12.5 PERCENT. 8 1/2 YEARS - 9.72 PERCENT.
10 YEARS - 9.70 PERCENT.

2. THESE RATES ASSUME REPAYMENT BEGINNING 6 MONTHS AFTER
COMPLETION OF PROJECT AND FUNDS DISPERSED OVER ONE YEAR
PERIOD PRIOR TO COMPLETION OF PROJECT. EFFECTIVE RATE
EXCLUDES ALL BANK CHARGES AND GUARANTEE FEES. KISSINGER

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NNN

*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

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